

Telephone: (606)743-3121 Facsimile: (606)743-3635 Post Office Box 399 West Liberty, Ky. 41472-0399

February 5, 2004

Mr. Tom Dorman Executive Director Kentucky Public Service Commission PO Box 615 Frankfort, KY 40602

RE: Administrative Case No. 372

Dear Mr. Dorman:

In compliance with the Commission's Orders in Administrative Case No. 372, attached is Mountain Telephone's report of 2003, detailing the number of access lines, amount of surcharge collected, and the surcharge amount deposited for both the Telecommunications Relay Service ("TRS") and the Telecommunications Devices for the Deaf ("TDD") Distribution Program.

COMMISSION

Please bring this matter to the attention of the Commission.

Sincerely,

Lana Ingram
Accounting Supervisor

Enclosures: Original/2 Copies

YourRural Cooperative



Telephone: (606)743-3121 Facsimile: (606)743-3635 Post Office Box 399 West Liberty, Ky. 41472-0399

January 29, 2004

Ms. Helen C. Helton
Executive Director
Kentucky Public Service Commission
730 Schenkel Lane
Frankfort, KY 40602

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Dear Ms. Helton:

In compliance with the Commission's Orders in Administrative Case No. 372, attached is Mountain Telephone's report of 2003, detailing the number of access lines, amount of surcharge collected, and the surcharge amount deposited for both the Telecommunications Relay Service ("TRS") and the Telecommunications Devices for the Deaf ("TDD") Distribution Program.

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- 1 No. 1

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YourRural Cooperative

Annual Surcharge Report for Mountain Rural Telephone As of December 31, 2003

1st Quarter

	<u>January</u>	<u>February</u>	<u>March</u>	Total		
Access Lines	15,857	15,862	15,897	n/a		
TRS Surcharge Collected	951.42	951.72	953.82	2,856.96		
TRS Surcharge Deposited	951.42	951.72	953.82	2,856.96		
TDD Surcharge Collected	158.57	158.62	158.97	476.16		
TDD Surcharge Deposited	158.57	158.62	158.97	476.16		
2nd Quarter						
	<u>April</u>	<u>M</u> ay	<u>June</u>	<u>Total</u>		
Access Lines	15,951	15,954	15,983	n/a		
TRS Surcharge Collected	957.06	957.24	1,438.47	3,352.77		
TRS Surcharge Deposited	957.06	957.24	1,438.47	3,352.77		
TDD Surcharge Collected	159.51	159.54	159.83	478.88		
TDD Surcharge Deposited	159.51	159.54	159.83	478.88		
	3rd Qu	<u>ıarter</u>				
	July	<u>August</u>	September	<u>Total</u>		
Access Lines	15,980	15,977	15,994	n/a		
TRS Surcharge Collected	1,438.20	1,437.93	1,439.46	4,315.59		
TRS Surcharge Deposited	1,438.20	1,437.93	1,439.46	4,315.59		
TDD Surcharge Collected	159.80	159.77	159.94	479.51		
TDD Surcharge Deposited	159.80	159.77	159.94	479.51		
4th Quarter						
	<u>October</u>	November	<u>December</u>	<u>Total</u>		
Access Lines	16,021	16,068	15,992	n/a		
TRS Surcharge Collected	1,441.89	1,446.12	1,439.28	4,327.29		
TRS Surcharge Deposited	1,441.89	1,446.12	1,439.28	4,327.29		
TDD Surcharge Collected	160.21	160.68	159.92	480.81		
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